

Message Text

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PAGE 01 STATE 184028
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-08
FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06
SP-02 LAB-04 SIL-01 OMB-01 NSC-05 SS-15 STR-04
CEA-01 /092 R

DRAFTED BY XMB: K. O'BRIEN:RH

APPROVED BY EB/IFD/ODF:MVCREEKMORE

XMB: A. PILZER

EUR/EE:SFROMOWITZ

-----006314 061529Z /45

R 051359Z AUG 77

FM SECSTATE WASHDC

TO AMEMBASSY BELGRADE

INFO AMCONSUL ZAGREB

UNCLAS STATE 184028

E.O. 11652: N/A

TAGS: BPRO

SUBJECT: EXIMBANK CFF PROGRAM IN YUGOSLAVIA

REF: ZAGREB 3 3

1. THANK YOU FOR YOUR HELPFUL INFORMATION CONCERNING THE CFF PROGRAM IN YUGOSLAVIA. PLEASE NOTE THE PRESENT STATUS OF CFF CREDIT LINES IN YUGOSLAVIA:

CI BANK: CREDIT LINE: EXPIRY DATE:

KREDITNA BANKA ZAGREB U.S. DOLS 2 MILLION 8-31-78
STOPANSKA BANKA SKOPJE U.S. DOLS 3.25 MILLION 12-31-78
JUGOBANKA U.S. DOLS 7.5 MILLION 6-30-77

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JUGOBANKA HAS SENT EXIMBANK THEIR LATEST FINANCIAL STATEMENTS BUT HAS NOT REQUESTED EXTENSION OF THEIR AVAILABILITY DATE WHICH EXPIRED 6-30-77.

2. THE ANNUAL CFF PROGRAM REVIEW WAS CONDUCTED AT EXIMBANK LAST MONTH. THE BOARD OF DIRECTORS DECIDED TO RETAIN THE MAXIMUM CONTRACT PRICE LIMITATION OF U.S. DOLS 500,000 PER

TRANSACTION. EXCEPTIONS TO THIS RULE WILL BE CONSIDERED
IF THE CFF IS ONLY WAY THE END USER WILL BE ABLE TO FINANCE

A U.S. EXPORT TRANSACTION. THE BOARD ALSO DECIDED TO EASE
THE MAXIMUM BUYER USE LIMITATION OF U.S. DOLS ONE MILLION
PER BUYER EXCEPT TO VERY LARGE BUYERS OR GUVERNMENT
AGENCIES TO WHOM OTHER EXIMBANK FINANCING IS GENERALLY
AVAILABLE. THESE TRANSACTIONS WILL BE REVIEWED ON A
CASE-BY-CASE BASIS. WE HOPE THE EASING OF THE U.S. DOLS
ONE MILLION PER BUYER RESTRICTION WILL MAKE THE CFF
PROGRAM MORE ATTRACTIVE IN YUGOSLAVIA. WE WOULD
APPRECIATE YOUR COMMENTS AND THE COMMENTS OF THE YUGOSLAV
BANKS THAT HAVE BEEN NOTIFIED OF THESE CHANGES. CHRISTOPHER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 05-Aug-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE184028
Document Source: CORE
Document Unique ID: 00
Drafter: K. O'BRIEN:RH
Enclosure: n/a
Executive Order: N/A
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Expiration:
Film Number: D770283-0063
Format: TEL
From: STATE
Handling Restrictions: n/a
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Legacy Key: link1977/newtext/t19770891/aaaaczech.tel
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Litigation History:
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Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
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Original Previous Classification: n/a
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Reference: 77 ZAGREB 3
Retention: 0
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Review Content Flags:
Review Date: 15-Oct-2004 12:00:00 am
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Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1694182
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK CFF PROGRAM IN YUGOSLAVIA
TAGS: BPRO
To: BELGRADE
Type: TE
vdkvgwkey: odbc://SAS/SAS.dbo.SAS_Docs/df5de360-c288-dd11-92da-001cc4696bcc
Review Markings:
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